

State of Illinois)
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 County of Lake)

COUNTY BOARD, LAKE COUNTY, ILLINOIS

REGULAR JUNE, A.D., 2008

TUESDAY, JUNE 10, A.D., 2008

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Revenue, Records and Legislation Committee respectfully reports that they have received the report of Robert Skidmore, Treasurer, for the month of April, 2008 as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

Lara Spielman
 Chairman

Aye Nay
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[Signature]
 Vice-Chairman

✓ —

Ann Flay

✓ —

Leresa Douglas

✓ —

[Signature]

✓ —

Michael A. Albett

✓ —

[Signature]

X —

Revenue, Records and Legislation Committee

Lake County Treasurer Cash and Investment Account

Lake County
Period: Apr-08 Currency: USD
Submitted: 22-MAY-08 11:29:05

	<i>Cash</i>	<i>Investments</i>	<i>Cash and Investments</i>
Treasurer Funds			
Treasurer Accounts			
General Fund	(33,737,483.53)	149,478,302.91	115,740,819.38
FICA	(3,990,146.95)	0.00	(3,990,146.95)
IMRF	(4,786,887.46)	0.00	(4,786,887.46)
Liability Insurance	11,118,090.21	7,000,000.00	18,118,090.21
Veterans Assistance Commission	531,953.52	0.00	531,953.52
Health Department	13,174,630.47	0.00	13,174,630.47
Stormwater Management	2,189,589.05	0.00	2,189,589.05
Division of Transportation	2,366,834.09	0.00	2,366,834.09
Hulse Detention Center	899,338.03	0.00	899,338.03
Winchester House	4,034,090.39	0.00	4,034,090.39
Tuberculosis Clinic	326,957.90	0.00	326,957.90
Bridge Tax	4,345,163.63	0.00	4,345,163.63
Matching Tax	11,969,416.98	0.00	11,969,416.98
Probation Services Fee	1,567,448.14	0.00	1,567,448.14
Law Library	371,457.77	0.00	371,457.77
Children's Waiting Room Fund	98,106.57	0.00	98,106.57
Court Automation	1,334,268.42	0.00	1,334,268.42
Court Document Storage	5,043,407.98	0.00	5,043,407.98
Recorder Automation	2,545,176.02	0.00	2,545,176.02
Vital Records Automation	336,406.72	0.00	336,406.72
GIS Automation Fee	593,372.91	0.00	593,372.91
Tax Sale Automation Fees	251,604.57	175,000.00	426,604.57
Motor Fuel Tax	7,717,055.58	10,000,000.00	17,717,055.58
Solid Waste Management Tax	3,087,758.45	0.00	3,087,758.45
Special Svc Area #8 Loon Lake	23,689.54	0.00	23,689.54
Special Svc Area #9 NEFPA	0.00	0.00	0.00
Special Service Area #12 Woods of I	11,304.56	0.00	11,304.56
Special Service Area #13 Spencer H	1,991,775.19	0.00	1,991,775.19
Special Service Area #13 Spencer H	763,992.62	0.00	763,992.62
2001 GO Refunding Bonds	(604,376.75)	0.00	(604,376.75)
ETS Bond Series 2003	1,990.04	0.00	1,990.04
2005 GO Refunding Bonds	(331,367.84)	0.00	(331,367.84)
Special Svc Area #6 Krisview	67,978.95	0.00	67,978.95
Special Svc Area #7 Woodbine	27,527.41	0.00	27,527.41
Special Svc Area #10 North Hills	55,907.24	0.00	55,907.24
Special Service Area #13 Tax Exemp	432.89	0.00	432.89
Special Service Area #13 Taxable 20	376.93	0.00	376.93
County Radio System	5,852.63	0.00	5,852.63

Health, Life & Dental Insurance	8,847,594.37	0.00	8,847,594.37
Public Works	(536,797.77)	0.00	(536,797.77)
Public Works Fund	18,358,382.09	45,767,000.00	64,125,382.09
Lake County Tax Sale Account	56,661.99	0.00	56,661.99
Township Motor Fuel Tax	1,006,900.32	0.00	1,006,900.32
Treasurer Agency Fund	4,525,433.77	0.00	4,525,433.77
EES Savings Bond Account	34,389.91	0.00	34,389.91
Sheriff's Agency Funds	451,165.71	0.00	451,165.71
Flexible Spending Account	332,639.67	0.00	332,639.67
HUD Grants	(605,398.71)	0.00	(605,398.71)
Workforce Development	563,790.04	0.00	563,790.04
Asset Forfeiture Account	214,349.71	0.00	214,349.71
Computer Fraud Forfeitures	119,489.19	0.00	119,489.19
Environmental Defense Fund	89,224.99	0.00	89,224.99
Contributions Fund	435,500.41	0.00	435,500.41
Lake County ETSB	2,306,832.75	1,083,196.83	3,390,029.58
SWALCO - Solid Waste Program	(33,191.54)	0.00	(33,191.54)
Education Grants	(218,020.71)	0.00	(218,020.71)
Cash and Investment Balances by Fund	69,351,639.06	213,503,499.74	282,855,138.80
First Midwest - Treasurer	7,267,219.81	0.00	7,267,219.81
FMW Treasurer - ACH Transfers	717,991.28	0.00	717,991.28
Illinois Funds	15,848,451.03	0.00	15,848,451.03
Credit Card	115,426.14	0.00	115,426.14
IMET	2,315,127.55	0.00	2,315,127.55
Payroll	13,192,396.70	0.00	13,192,396.70
Fifth Third - Public Works	18,358,382.09	0.00	18,358,382.09
Fifth Third Liquidity	11,536,644.46	0.00	11,536,644.46
Total Treasurer's Cash	69,351,639.06	0.00	69,351,639.06
Total Investments	0.00	213,503,499.74	213,503,499.74
Total Cash and Investments	69,351,639.06	213,503,499.74	282,855,138.80